

	A	B	C	D	E	F	G	H	I	J	K
1	City of Burlington, VT			Budget Worksheet Report							
2											
3		Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Actual Amount	2021 Adopted Budget	2022 Mayors Recommended	FY22 minus FY21	% Change
5	Fund: 101 - General Fund										
6	REVENUES										
7	Department: 00 - Non-Departmental										
8	Division: 003 - Rent Payment for Land/Buildings										
9	CFS - Charges for Services										
10		4275_200	Rent & Lease 200 Church Street	43,008	120,000	145,338	126,605	120,000	120,000	0	0%
11	Account Classification Total: CFS - Charges for Services			43,008	120,000	145,338	126,605	120,000	120,000	0	0%
12	Division Total: 003 - Rent Payment for Land/Buildings			43,008	120,000	145,338	126,605	120,000	120,000	0	0%
13	Department Total: 00 - Non-Departmental			43,008	120,000	145,338	126,605	120,000	120,000	0	0%
14	REVENUES Total			43,008	120,000	145,338	126,605	120,000	120,000	0	0%
15	EXPENSES										
16	Department: 00 - Non-Departmental										
17	Division: 003 - Rent Payment for Land/Buildings										
18	GEN OPER - General Operating										
19		7200_101	Capital Leases Property BCA	73,361	75,400	75,561	78,000	78,000	78,000	0	0%
20		7200_102	Capital Leases Property HR/Payroll	21,348	0	0	0	0	0	0	N/A
21		7200_103	Capital Leases Property P & R	88,368	103,000	101,730	115,987	110,000	119,760	9,760	9%
22	Account Classification Total: GEN OPER - General Operating			183,077	178,400	177,291	193,987	188,000	197,760	9,760	5%
23	Division Total: 003 - Rent Payment for Land/Buildings			183,077	178,400	177,291	193,987	188,000	197,760	9,760	5%
24	Department Total: 00 - Non-Departmental			183,077	178,400	177,291	193,987	188,000	197,760	9,760	5%
25	EXPENSES Total			183,077	178,400	177,291	193,987	188,000	197,760	9,760	5%
27	Fund REVENUE Total: 101 - General Fund			43,008	120,000	145,338	126,605	120,000	120,000	0	0%
28	Fund EXPENSE Total: 101 - General Fund			183,077	178,400	177,291	193,987	188,000	197,760	9,760	5%
29	Fund Total: 101 - General Fund			(140,069)	(58,400)	(31,953)	(67,382)	(68,000)	(77,760)	(9,760)	14%
31	REVENUE GRAND Totals:			43,008	120,000	145,338	126,605	120,000	120,000	0	0%
32	EXPENSE GRAND Totals:			183,077	178,400	177,291	193,987	188,000	197,760	9,760	5%
33	Grand Totals:			(140,069)	(58,400)	(31,953)	(67,382)	(68,000)	(77,760)	(9,760)	14%